

Partnership Number OC376255

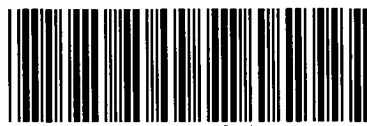
WAYBURN SYSTEM LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/06/2014

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WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

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WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

PARTNERSHIP DIRECTORY

MANAGER

Androniki Christodoulou

MEMBERS

M&S BASIC LTD

CYP SATURN LTD

REGISTERED OFFICE:

Cornwall Buildings

45 Newhall Street

Suite 211

Birmingham, B3 3QR

Great Britain (United Kingdom)

WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/06/2014.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 20/06/2012 under Partnership Number OC376255.

The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom).

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade of building material as well as transport services.

NOTE

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



M&S BASIC LTD (designated member)

Signed by: authorized representative Sabine Boze

WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 30/06/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS



M&S BASIC LTD (designated member)

Signed by: authorized representative Sabine Boze

WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30/06/2014

	2014	2013
	£	£
Agent's fee	184,680	1,594
GROSS PROFIT/LOSS	184,680	1,594
Bank Charges	(222)	(230)
Legal Fees	(339)	(351)
Business Expenses	(183,637)	(27)
	(184,198)	(608)
Operating Profit/Loss	482	986
PROFIT/LOSS FOR THE YEAR	482	986

WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

BALANCE SHEET AS AT 30/06/2014

	As at 30/06/2014 £	As at 30/06/2013 £
Current Assets		
Cash at Bank and in hand	1,468	986
TOTAL CURRENT ASSETS	1,468	986
TOTAL ASSET LESS CURRENT LIABILITIES	1,468	986
Capital & Reserves		
Retained Earnings	986	
Profit & Loss Account for the period	482	986
TOTAL CAPITAL AND RESERVES	1,468	986

WAYBURN SYSTEM LLP

OC376255

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014


BALANCE SHEET – AS AT 30/06/2014

(a) For the year ended 30/06/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 01/07/2014 and signed on their behalf by a member.



M&S BASIC LTD (designated member)

Signed by: authorized representative Sabine Boze

WAYBURN SYSTEM LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.